29/01/2013

Date Prepared:

1022 Readington Township - County of Hunterdon

1022

State of New Jersey

Department of Community Affairs

Annual Debt Statement

Budget Year Ending: 31-Dec-2012	(Month-DD)	2012	(year)
Name: THOMAS J CARRO	Phone:	908-823-0209 EXT	
Title: CHIEF FINANCIAL OFFICER	Fax:	908-823-0638	
Address: 509 ROUTE 523	Email:	finance tc@reading	tontwo-ni.org
WHITEHOUSE STATION, NJ 08889	CFO Cert #:		1990892
	<u> </u>		
THOMAS J CARRO, being duly sworn, deposes and sa Readington Township - County of Hunterdon here and This Annual Debt Statement is a true statement of the dabove and is computed as provided by the Local Bond I By checking this box, I am swearing that the above statement is true (The Email function will not work until you acknowledge the above	in the statement herebt condition of the	reinafter mentioned	called the local unit.
Total Bonds and Notes for Local School Purposes	\$ 23,761,887.00	\$ 23,761,887.00	\$ -
Total Bonds and Notes for Regional School Purposes	\$ 6,353,698.66	\$ 6,353,698.66	\$ -
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$
	\$ -	\$ -	\$ -
		\$ -	\$ -
Municipal/County General Obligations	\$ 60,741,870.16	\$ 855,804.10	\$ 59,886,066.06
<u>Total</u>	\$ 90,857,455.82	\$ 30,971,389.76	\$ 59,886,066.06
Equalized valuation basis (the average of the equalized valuation of class II railroad property of the local unit for t	uations of real estate he last 3 preceding y	e, including improvem ears).	ents and the assessed
Year			
Equalized Valuation Real Property with Improver 2010 RR Property	*	•	\$ 3,602,578,342.00
Equalized Valuation Real Property with Improver 2011 RR Property	ments plus assessed v	valuation of Class II	\$ 3,266,342,805.00
Equalized Valuation Real Property with Improver 2012 RR Property	nents plus assessed v	valuation of Class II	\$ 3,204,707,188.00
Equalized Valuation Basis - Average of (1), (2) and (3)	•••••••	••••••	\$ 3,357,876,111.67
Net Debt expressed as a percentage of such equalized valu	ation basis is: %		1.783%

BONDS AND NOTES FOR LOCAL SCHOOL PURPOSES

	Local School District Type (select one): Type II			
1	Term Bonds s	1. To 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		
2	Serial Bonds (a) Issued (b) Authorized but not issued \$ 23,761,88	7,00		
3	Temporary Notes (a) Issued (b) Authorized but not issued \$ \$	1. ■ 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		
4	Total Bonds and Notes	_\$		23,761,887.00
	DEDUCTIONS APPLICABLE TO BONDS AND NOTES - FOR SCHOOL Amounts held or to be held for the sole purpose of paying bonds and notes in			
5	Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds. Sinking funds on hand for bonds shown as Line 1 but not in excess of such bonds.			
6	purposes other than the payment of bonds and notes included in Line 4.	<u></u>		
7	Estimated proceeds of bonds and notes authorized but not issued where such proceeds will be used for the sole purpose of paying bonds and notes included in Line 4.		i	
8	% of average of equalized valuations \$ 3,357,876,111.67 3.00% \$ 100,736,28 Use applicable per centum as follows: 2.50% Kindergarten or Grade 1 through Grade 6 3.00% Kindergarten or Grade 1 through Grade 8 3.50% Kindergarten or Grade 1 through Grade 9 4.00% Kindergarten or Grade 1 through Grade 12	3.35		
9 10	Additional State School Building Aid Bonds (NJSA 18A:58-33.4(d)) Total Potential Deduction	_ 5	S .	100,736,283.35
	Total Allowable Deduction	Ś	5	23.761.887.00

23,761,887.00

BONDS AND NOTES FOR REGIONAL SCHOOL PURPOSES 1

Regional School District

- 1 TERM BONDS
- 2 SERIAL BONDS
 - (a) Issued
 - (b) Authorized but not issued
- 3 TEMPORARY BONDS AND NOTES
 - (a) Issued
 - (b) Authorized but not issued
- 4 TOTAL OF REGIONAL SCHOOL BONDS AND NOTES

	ĺ	0000	i	ľ	ĺ	Contraction of the last		ŀ			Š		1	6		ģ	į	ς	6	
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\$ 6,353,698.66

NJSA 40A:2-43 reads in part as follows: "Gross debt of a municipality shall also include that amount of the total of all the bonds and notes issued and authorized but not issued by any school district including the area of the municipality, which results from the application to such total of the ratio which the equalized valuation basis of the municipality bears to the sum of the equalized valuation basis of each municipality in any such school district."

COMPUTATION OF REGIONAL AND/OR CONSOLIDATED SCHOOL DISTRICT DEBT

% OF VALUATIONS APPORTIONED TO	_				APPORT	IOI	MENT OF DEBT -	Dec. 31 20	12
Municipality	Av	verage Equalized Valuations	%		Serial Bonds Issued		Temp. Bond- Notes Issued	Autho But not	
1007 Delaware Township - County of Hunterdon	\$	942,872,600.00	10%	\$	1,784,082.61	\$	-	\$	_
1008 East Amwell Township - County of Hunterdon	\$	780,566,687.67	8%	\$	1,476,970.96	\$	_	\$	_
1009 Flemington Borough - County of Hunterdon	\$	482,522,373.33	5%	\$	913,018.13	\$		\$	
1021 Raritan Township - County of Hunterdon	\$	4,099,630,389.67	42%	\$	7,757,229.64	\$		\$	-
1022 Readington Township - County of Hunterdon	\$	3,357,876,111.67	35%	\$	6,353,698.66	\$	₩	\$	÷
	\$	<u>.</u>	0%	-	-	\$	-	\$	
	<u>\$</u> <u>\$</u>	-	0%	Ť	-	\$		\$	-
	\$	-	0%	_	**	\$	· · · · · · · · · · · · · · · · · · ·	\$	
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	\$		0%		-	\$	-	\$	•
	\$ \$		0%	\$ \$	<u>-</u>	\$	-	\$ \$	•
	\$		0%	-	-	\$	-	\$	<u>-</u>
	\$	-	0%	-		\$	-	\$	_
Totals	\$	9,663,468,162.33	100.00%	\$	18,285,000.00	\$		\$	

OTHER BONDS, NOTES AND LOANS - Page 1

(1) (2)		\$	
(3)		\$	
(4)		\$.	
(5)		\$ -	
Total Ter	m Bonds		\$ -
	DS (state purposes separately)		
i) Issued	to and the first of the control of t	managanan managanan dalah d	
(1)	GENERAL IMPROVEMENTS 2002	\$ 2,085,000.00	
(2) (3)	GENERAL IMPROVEMENTS 2005 GENERAL IMPROVEMENTS 2011	\$ 9,100,000.00	
(4)	GBNERAL INTROVEMENTS ZOT	\$ 10,750,000.00 \$ -	1
(5)		\$ \$	
(6)		\$ -	
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(26)		TO THE PERSON OF	
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(28)		\$ -	i
(29)		\$ -	
(30)		<u>s</u> -	
(31)		\$	
(32)		\$ -	<u>.</u>
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(36)		\$ -	
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(49) (50)		\$.	
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(51)		\$.	
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(53) (54)		· <u>\$</u>	4
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(56)		\$	
(57)		<u>S</u> -	4
(58)		DESCRIPTION OF THE PROPERTY OF	
(59)			
(60)		<u> </u>	<u>i</u>
(61)	—————————————————————————————————————	\$ -	<u>.</u>
(62)		<u> </u>	•
(63)		THE STREET CONTRACTOR AND THE PROPERTY OF THE	
(64)		2.0-2.1-2.0-2.1-2.1-2.1-2.1-2.1-2.1-2.1-2.1-2.1-2.1	ii (f
	ial Bonds Issued		-
			\$ 21,935,000
	thorized but not Issued	COMPANY OF THE PROPERTY OF THE PARTY OF THE P	
(1)		<u>s</u> -	
(2) (3)		\$: ii
(3)		\$	#
(5)		\$ \$	
(3)		\$	

OTHER BONDS, NOTES AND LOANS - Page 2

4 BOND ANTICIPATION NOTES (state purposes separately)

(a) Issued

07-37	\$	373,909.25		
07-39	\$ 100	78,593.34		
08-20	\$	143,161.20		
08-26	\$ 1	783,819.79		
09-22	\$	2,587,450.00		
09-23	\$	1,530,365.98		
09-29	.	253,517.99		
6-04 SOLBERG AIRPORT	<u> </u>	21,417,072.90		
6-41 VARIOUS IMPROVEMENTS	\$	668,872.33		
8-05 VARIOUS IMPROVEMENTS	<u> </u>	1,601,650.00		
9-15 VARIOUS IMPROVEMENTS	<u>\$</u>	1,410,750.00		
9-31 ACQ OF COAH UNIT 0-09 SEWER IMPROVEMENTS	<u> </u>	69,375.38		
0-13 RECLAMATION/OVERLAY ROADS	\$	114,000.00		
9-11 VARIOUS IMPROVEMENTS	<u>\$</u>	1,011,561.84		
9-11 VARIOUS IMPROVEMENTS	S	1,255,900.00		
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OTHER BONDS, NOTES AND LOANS - Page 3a

4 BOND ANTICIPATION NOTES (state purposes separately) (b) Authorized but not issued

(1)	ACQ OF PROPERTY:	
(2)	03-08	\$ 75,448.02
(3)	03-18	\$ 50,000.00
(4)	03-24	\$ 805,223.65
(5)	04-35	\$ 48,840.18
(6)	04.41	\$ 78,490.99
(7)	05-08	\$ 34,556.83
(8)	05-13	\$ 36,094,92
(9)	05-17	\$ 16,875.46
(10)	05-31	\$ 18,669.87
(11)	06-11	\$ 17,679.10
(12)	09-31 ACQ OF COAH UNIT	\$ 7,899,52
(13)	10-13 VARIOUS IMPROVEMENTS	\$ 188.16
(14)	12-15 VARIOUS IMPROVEMENTS	\$ 1,112,830.00
(15)	12-29 ACQ OF PROPERTY	\$ 190,000.00
(16)		
(17)		
(18)		
(19)		
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OTHER BONDS, NOTES AND LOANS - Page 3b

4 BOND ANTICIPATION NOTES (state purposes separately)

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OTHER BONDS, NOTES AND LOANS - Page 4

6 MISCELLANEOUS BONDS, NOTES AND LOANS

(not including Tax Anticipation Notes, Emergency Notes, Special Emergency Notes and Utility Revenue Notes) (a) Issued (1) Capital Notes (N.J.S.A. 40A:2-8) (2) Bonds issued by another Public Body Guaranteed by the Municipality (3) Green Trust Loans 3,014,073.46 \$ (4) Infrastructure Trust (5) (6) (7) Miscellaneous Bonds, Notes and Loans Issued 3,014,073.46 (b) Authorized but not issued Capital Notes (N.J.S.A. 40A:2-8) (1) (2) Bonds issued by another Public Body Guaranteed by the Municipality (3) (4) (5) Miscellaneous Bonds and Notes Authorized but not Issued Total Miscellaneous Bonds, Notes and Loans Issued and Authorized but not Issued

3,014,073.46

DEDUCTIONS APPLICABLE TO OTHER BONDS AND NOTES

1.	Amounts he	ld or to	o be held for the sole purpose of paying gen	neral bonds and notes incl	uded	
	(a)		ing funds on hand for term bonds			
		(1)		\$		
				эммэнкананын амынанананан амынандан	\$	_
		Fund	s on hand (including proceeds of honds we	A		
	(b)	bond	s on hand (including proceeds of bonds and s and notes), in those cases where such fun	d notes held to pay other		
	. ,	purp	oses other than the payment of bonds and n	otes		
		(1)		idiální kissikki kokoloniské úrakalika akonoloniské kis		
		(1) (2)	CASH ON HAND TO PAY NOTES	\$ 855,804.10		
		(3)		\$ -		
		(3)		19	<u>.</u>	055 004 10
		Estin	nated proceeds of bonds and notes authoriz	ed hut not issued where	\$	855,804.10
	(c)	such	proceeds will be used for the sole purpose	of paying bonds and		
		notes		1 1 2 - 8 1 1		
		(1)		\$ -		
		(2)		\$ -	,	
		(3)		-		
					\$	-
	(d)	Acco	unts receivable from other public authoritie	es applicable only to the		
			nent of any part of the gross debt not otherw	vise deductible	,	
		(1)		<u>\$</u> -		
		(2)		<u>\$</u>		
		(3)		S		
			•		\$	-
2.	Bonds autho	rized 1	by another Public Body to be guaranteed by	v the municinality	8	
				, viii iiiuiiiiipuiiivy	TREMARIOREASCORFINSTRADII	
	Bonds issue	d and l	oonds authorized by not issued to meet cash	n grants-in-aid for		
3.	housing auth	ority,	redevelopment agency or municipality acti	ng as its local public		
	agency [N.J.	.S.A. 5	5:14B-4.1(d)]	*	\$	
	Bonds issue	d and 1	and outh original but wet the set of the set of		animina organización de la contractor de l La contractor de la contractor	00.050550598876800505055555
4.	Colleges (N.	.J.S.A.	oonds authorized but not issued - Capital pr 18A:64A-22.1 to 18A:64A-22.8)	rojects for County		
	, 0 - = (1,		1011011122.09		\$	
5.	Refunding B	onds (N.J.S.A 40A:2-52)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	100	
		(1)		S -		4
		(2)		<u> </u>		
		. *			\$	_
-						
To	tal Deduction	ns Apj	plicable to Other Bonds and Notes		\$	855,804.10